

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Post: 6/30/16

ADMINISTRATIVE SERVICES MANAGER
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1606-I-06240 (GLCW0002)
Due Date: 08/11/16
Amount Due: \$1,789.52

PO 316035
GLCW0002 - 20-SUB
Approved by DS via email →

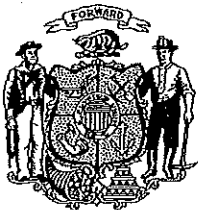
NOTICE OF ASSESSMENT

PSC Assessment - Great Lakes

The Public Service Commission has ascertained that of its expenses for 06/01/16 to 06/30/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (6), Wis. Stats you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



480.20 RF
1309.33 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1606-I-06240
Invoice Date: 07/12/16
Billing Period: 06/01/16 - 06/30/16
Due Date: 08/11/16

Amount Due: \$1,789.52

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

ADMINISTRATIVE SERVICES MANAGER
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1606-I-06240
Invoice Date: 07/12/16
Billing Period: 06/01/16 - 06/30/16
Due Date: 08/11/16
Amount Due: \$1,789.52

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.50	\$102.493	\$153.74	100.000	\$153.74
Kemna, Stephen	4.00	\$90.678	\$362.71	100.000	\$362.71
Schmidt, Denise	1.00	\$107.293	\$107.29	100.000	\$107.29
Schumacher, Stacy	13.00	\$73.876	\$960.39	100.000	\$960.39
			<u>\$1,584.13</u>		<u>\$1,584.13</u>

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.00	\$102.493	\$102.49	100.000	\$102.49
			<u>\$102.49</u>		<u>\$102.49</u>

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Cardon, Andrew	1.00	\$102.893	\$102.89	100.000	\$102.89
			<u>\$102.89</u>		<u>\$102.89</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

ADMINISTRATIVE SERVICES MANAGER
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1607-106240 (GLW2,3)
Due Date: 09/09/16
Amount Due: \$3,508.76

PSC Assessment
Great Lakes

NOTICE OF ASSESSMENT

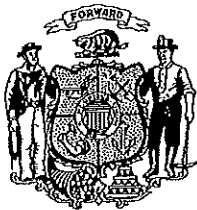
The Public Service Commission has ascertained that of its expenses for 07/01/16 to 07/31/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (8), Wis. Stats. you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

P.D. 316035
GEN 9280-200 985.67
GLW0002 153.74
GLW0003 2369.35
20-SUB 3508.76

IMP = 2523.09
GEN = 985.67

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



258.56 RF
2264.53 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1607-1-06240
Invoice Date: 08/10/16
Billing Period: 07/01/16 - 07/31/16
Due Date: 09/09/16

Amount Due: \$3,508.76

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

ADMINISTRATIVE SERVICES MANAGER
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1607-1-06240
Invoice Date: 08/10/16
Billing Period: 07/01/16 - 07/31/16
Due Date: 09/09/16
Amount Due: \$3,508.76

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Butzlaff, Kathleen	5.00	\$102.493	\$512.47	100.000	\$512.47
*Kemna, Stephen	13.00	\$90.678	\$1,178.81	100.000	\$1,178.81
*Schmidt, Denise	1.60	\$107.293	\$160.94	100.000	\$160.94
Schumacher, Stacy	7.00	\$73.876	\$517.13	100.000	\$517.13
			<u>\$2,369.35</u>		<u>\$2,369.35</u>

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Butzlaff, Kathleen	1.50	\$102.493	\$153.74	100.000	\$153.74
			<u>\$153.74</u>		<u>\$153.74</u>

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	6.50	\$102.493	\$666.20	100.000	\$666.20
Cardon, Andrew	2.00	\$102.893	\$205.79	100.000	\$205.79
Kemna, Stephen	1.00	\$90.678	\$90.68	100.000	\$90.68
Tomaszewski, Tyler	0.50	\$46.006	\$23.00	100.000	\$23.00
			<u>\$985.67</u>		<u>\$985.67</u>

9200-200

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N171-I-06240 (GLCW0003)
Invoice Date: 11/23/2016
Due Date: 12/23/2016
Amount Due: 2,785.19

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 07/01/2016 thru 09/30/2016 is \$54,311.00.

Your share is \$2,785.19.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



PO 316350
GLCW0003-10-SUB
PSC Qtr 1 DNR
Assessment

Waukesha Water Utility City Of (6240)
2017 - Qtr 1 DNR Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: N171-I-06240
Invoice Date: 11/23/16
Billing Period: 07/01/16 - 09/30/16
Due Date: 12/23/16

Amount Due: 2,785.19

1392.60 RF
1392.60 WS

Approved by DS
via email →

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

#60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1611-I-06240 (GLCW0003)
Due Date: 01/13/17
Amount Due: \$279.66

GLCW0003-20-SUB
PSC Assessment -
Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 11/01/16 to 11/30/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91, (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



36.94 RF
242.72 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1611-I-06240
Invoice Date: 12/14/16
Billing Period: 11/01/16 - 11/30/16
Due Date: 01/13/17

Amount Due: \$279.66

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1611-I-06240
Invoice Date: 12/14/16
Billing Period: 11/01/16 - 11/30/16
Due Date: 01/13/17
Amount Due: \$279.66

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Cardon, Andrew	0.50	\$102.893	\$51.45	100.000	\$51.45
Schumacher, Stacy	1.00	\$73.876	\$73.88	100.000	\$73.88
			<u>\$125.33</u>		<u>\$125.33</u>

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Cardon, Andrew	1.50	\$102.893	\$154.34	100.000	\$154.34
			<u>\$154.34</u>		<u>\$154.34</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

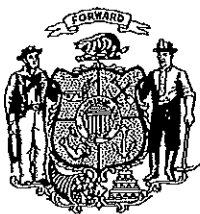
Utility ID: 6240
Invoice ID: 1612-I-06240 (GLEW0003)
Due Date: 02/12/17
Amount Due: \$3,358.61

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 12/01/16 to 12/31/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that those activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats. you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1612-I-06240
Invoice Date: 01/13/17
Billing Period: 12/01/16 - 12/31/16
Due Date: 02/12/17

Amount Due: \$3,358.61

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1612-I-06240
Invoice Date: 01/13/17
Billing Period: 12/01/16 - 12/31/16
Due Date: 02/12/17
Amount Due: \$3,358.61

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.50	\$102.493	\$153.74	100.000	\$153.74
*Kemna, Stephen	12.00	\$90.678	\$1,088.14	100.000	\$1,088.14
Schumacher, Stacy	2.50	\$73.876	\$184.69	100.000	\$184.69
			<u>\$1,426.57</u>		<u>\$1,426.57</u>

GLCW00

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Cardon, Andrew	1.00	\$102.893	\$102.89	100.000	\$102.89
			<u>\$102.89</u>		<u>\$102.89</u>

GLCW000:

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Butzlaff, Kathleen	16.50	\$102.493	\$1,691.18	100.000	\$1,691.18
*Slator, Amanda	1.50	\$92.012	\$138.02	100.000	\$138.02
			<u>\$1,829.15</u>		<u>\$1,829.15</u>

9280-200

PO: 317075

PSC Assessment - Great Lakes

GLCW0003-20-SUB = \$1,529.46

PSC Assessment - Rate Case

9280-200 = \$1,829.15

\$3,358.61

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 11/31/17

Utility ID: 6240
Invoice ID: 1701-I-06240 (GLCW0003)
Due Date: 03/10/17
Amount Due: \$1,492.47

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

IMP

PO 317013

Approved by DS naemail -

PSC Assessment - Great Lakes
PSC Assessment - Rate Case

GLCW0003 - 20-SUB = 738.07 IMP
9280 - 200 = 754.40 GEN

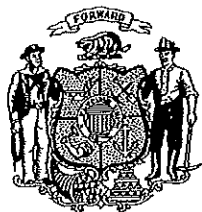
NOTICE OF ASSESSMENT

7 1492.47

The Public Service Commission has ascertained that of its expenses for 01/01/17 to 01/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



110.82 RF
627.26 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1701-I-06240
Invoice Date: 02/08/17
Billing Period: 01/01/17 - 01/31/17
Due Date: 03/10/17

Amount Due: \$1,492.47

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1701-I-06240
Invoice Date: 02/08/17
Billing Period: 01/01/17 - 01/31/17
Due Date: 03/10/17
Amount Due: \$1,492.47

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.50	\$102.493	\$153.74	100.000	\$153.74
Kemna, Stephen	4.00	\$90.678	\$362.71	100.000	\$362.71
Schumacher, Stacy	3.00	\$73.876	\$221.63	100.000	\$221.63
			<u>\$738.08</u>		<u>\$738.08</u>

GLCW3

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	2.00	\$102.493	\$204.99	100.000	\$204.99
Kemna, Stephen	2.00	\$90.678	\$181.36	100.000	\$181.36
Slater, Amanda	4.00	\$92.012	\$368.05	100.000	\$368.05
			<u>\$754.40</u>		<u>\$754.40</u>

9280-20

COPY

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N172-I-06240 (GLCW0003)
Invoice Date: 01/24/2017
Due Date: 02/23/2017
Amount Due: 6,434.09

PO 317018
GLCW0003-10-SUB

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

1/30/17

The cost for the period 10/01/2016 thru 12/31/2016 is \$63,434.33.

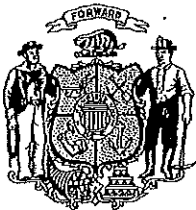
Your share is \$6,434.09.

please pay DS

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

GLCW-3

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



PO 317018

Description

Waukesha Water Utility City Of (6240)
2017 - Qtr 2 DNR Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

3217.05 RF
3217.05 WS

Utility ID: 6240
Invoice ID: N172-I-06240
Invoice Date: 01/24/17
Billing Period: 10/01/16 - 12/31/16
Due Date: 02/23/17

Amount Due: 6,434.09

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

IMP

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Date: 3/8/17

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1702-I-06240 (GLCW0003)
Due Date: 04/07/17
Amount Due: \$1,230.92

PSC Assessment - Great Lakes

PO 317018
9280-200 = 1025.13
GLCW0003-20-sub = 205.79
* 1,230.92

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 02/01/17 to 02/28/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

Approved
by DS na
email →

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1702-I-06240
Invoice Date: 03/08/17
Billing Period: 02/01/17 - 02/28/17
Due Date: 04/07/17

Amount Due: \$1,230.92

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

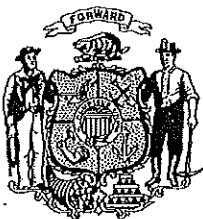
Utility ID: 6240
Invoice ID: 1703-I-06240
Due Date: 05/12/17
Amount Due: \$4,495.79

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 03/01/17 to 03/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (8), Wis. Stats you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1703-I-06240
Invoice Date: 04/12/17
Billing Period: 03/01/17 - 03/31/17
Due Date: 05/12/17

Amount Due: \$4,495.79

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1703-I-06240 (GLCW 2,3)
Invoice Date: 04/12/17
Billing Period: 03/01/17 - 03/31/17
Due Date: 05/12/17
Amount Due: \$4,495.79

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Galvin, Andy	1.50	\$115.40	\$173.10	100.000	\$173.10
*Schmidt, Denise	2.50	\$107.293	\$268.23	100.000	\$268.23
			<u>\$441.33</u>		<u>\$441.33</u>

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Galvin, Andy	1.00	\$115.40	\$115.40	100.000	\$115.40
			<u>\$115.40</u>		<u>\$115.40</u>

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	7.00	\$102.493	\$717.45	100.000	\$717.45
*Cardon, Andrew	13.50	\$102.893	\$1,389.06	100.000	\$1,389.06
Galvin, Andy	1.00	\$115.40	\$115.40	100.000	\$115.40
McGarry, Rory	15.00	\$101.959	\$1,529.39	100.000	\$1,529.39
*Schmidt, Denise	7.75	\$107.293	\$839.76	100.000	\$839.76
			<u>\$3,939.06</u>		<u>\$3,939.06</u>

PO 317013

GLCW0002-20-SUB = 115.40

GLCW0003-20-SUB = 441.33

PSC Assessment
- Great Lakes

556.73
(IMP)

PO 317018

9280-200

PSC Assessment
- Rate Case

= 3939.06 (GEN)

* 4495.79

PS for
main 4/13/17

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
 PO BOX 1648
 WAUKESHA WI 53187-1648

Utility ID: 6240
 Invoice ID: N173-I-06240 (GLCW0003)
 Invoice Date: 05/02/2017 Post 4/30/17
 Due Date: 06/01/2017
 Amount Due: 5,328.81

PO 317013
 GLCW0003-20-SUB
 PSC - Qtr 3 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 01/01/2017 thru 03/31/2017 is \$77,427.61.

Your share is \$5,328.81.

DNS 6/1/17

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



2664.41 RF
 2664.41 WS

Waukesha Water Utility City Of (6240)
 2017 - Qtr 3 DNR Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
 BOX # 78283
 MILWAUKEE, WI 53278-0283

Utility ID: 6240
 Invoice ID: N173-I-06240
 Invoice Date: 05/02/17
 Billing Period: 01/01/17 - 03/31/17
 Due Date: 06/01/17

Amount Due: 5,328.81

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

IMP

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

PSC Assessment - Great Lakes

PSC Assessment - Rate Case

Approved by DS via email
(attached)

605.00

PO 317013

GLCW0003-20-SUB

PO 317018

9080-200

Utility ID: 6240
Invoice ID: 1705-I-06240 (GLCW0003)
Due Date: 07/14/17
Amount Due: \$1,976.14

$\begin{array}{r} \times 110.81 \\ = 1865.33 \\ \times 1,976.14 \end{array}$

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 05/01/17 to 05/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



55.41 RF
55.41 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1705-I-06240
Invoice Date: 06/14/17
Billing Period: 05/01/17 - 05/31/17
Due Date: 07/14/17

Amount Due: \$1,976.14

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1705-1-06240
Invoice Date: 06/14/17
Billing Period: 05/01/17 - 05/31/17
Due Date: 07/14/17
Amount Due: \$1,976.14

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Schumacher, Stacy	1.50	\$73.876	\$110.81	100.000	\$110.81
			<u>\$110.81</u>		<u>\$110.81</u>

P031701

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	9.00	\$102.493	\$922.44	100.000	\$922.44
*Galvin, Andy	4.00	\$115.401	\$461.60	100.000	\$461.60
Kemna, Stephen	3.00	\$90.678	\$272.03	100.000	\$272.03
McGarry, Rory	1.00	\$101.959	\$101.96	100.000	\$101.96
Schmidt, Denise	1.00	\$107.293	\$107.29	100.000	\$107.29
			<u>\$1,865.32</u>		<u>\$1,865.32</u>

GLLW0003-20-SW

P0317012
9280-200

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

IMP

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1706-I-06240 (GLCW0003)
Due Date: 08/13/17
Amount Due: \$2,720.44

SC Assessment
Rate Case
Great Lakes

PO 317013 9280-200 = 2403.07
PO 317018 GLCW0003-20-SWB = 317.37

* 2720.44

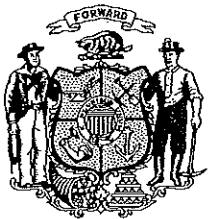
NOTICE OF ASSESSMENT

Approved by DS via email →

The Public Service Commission has ascertained that of its expenses for 06/01/17 to 06/30/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue, pursuant to Sec. 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1706-I-06240
Invoice Date: 07/14/17
Billing Period: 06/01/17 - 06/30/17
Due Date: 08/13/17

Amount Due: \$2,720.44

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

IMP

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

COPY

Utility ID: 6240
Invoice ID: 1707-I-06240 (GLEW3)
Due Date: 09/10/17
Amount Due: \$1,116.87

PSC Assessment - Rate Case: 9280-200 = 902.80
Great Lakes GLEWOOD 3-20-SUB = 214.07

PO 317013

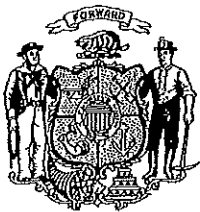
NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 07/01/17 to 07/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

Approved by DR

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39.03 RF
175.04 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

BOX # 78283

MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1707-I-06240
Invoice Date: 08/11/17
Billing Period: 07/01/17 - 07/31/17
Due Date: 09/10/17

Amount Due: \$1,116.87

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1707-I-06240
Invoice Date: 08/11/17
Billing Period: 07/01/17 - 07/31/17
Due Date: 09/10/17
Amount Due: \$1,146.87

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Schumacher, Stacy	1.00	\$78.06	\$78.06	100.000	\$78.06
			\$78.06		\$78.06

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconsin

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Kemna, Stephen	1.50	\$90.678	\$136.02	100.000	\$136.02
			\$136.02		\$136.02

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	3.50	\$102.493	\$358.73	100.000	\$358.73
Kemna, Stephen	6.00	\$90.678	\$544.07	100.000	\$544.07
			\$902.80		\$902.80

GLEW --- 3 -- 20-503
Glen + 1000

200-200
Rate Case

Mon
9/14

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

COPY

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

PO 317013

Utility ID: 6240
Invoice ID: 1708-I-06240 (GLEW0003)
Due Date: 10/13/17
Amount Due: \$898.40

PSC Assessment - Great Lakes GLEW0003-20-SUB- 339.49
PSC Assessment - Rate Case 9280-200- 558.91

* 898.40

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 08/01/17 to 08/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec 7-1-91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

Approved by Dina email attached →

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

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78.07 RF
261.43 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1708-I-06240
Invoice Date: 09/13/17
Billing Period: 08/01/17 - 08/31/17
Due Date: 10/13/17

Amount Due: \$898.40

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1708-I-06240
Invoice Date: 09/13/17
Billing Period: 08/01/17 - 08/31/17
Due Date: 10/13/17
Amount Due: \$898.40

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Cardon, Andrew	1.00	\$102.893	\$102.89	100.000	\$102.89
Schmidt, Denise	0.75	\$107.293	\$80.47	100.000	\$80.47
Schumacher, Stacy	2.00	\$78.063	\$156.13	100.000	\$156.13
			<u>\$339.49</u>		<u>\$339.49</u>

GLEW0003
20-SUB

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	1.00	\$102.493	\$102.49	100.000	\$102.49
Galvin, Andy	1.50	\$115.401	\$173.10	100.000	\$173.10
Kemna, Stephen	2.00	\$90.678	\$181.36	100.000	\$181.36
McGarry, Rory	1.00	\$101.959	\$101.96	100.000	\$101.96
			<u>\$558.91</u>		<u>\$558.91</u>

9280-200

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1709-I-06240 (GLEW0003)
Due Date: 11/15/17
Amount Due: \$3,607.05

PO 317013, 317018, 317291
PSC Assessment

- Rate Case 9280-200 = 3,450.92
- Great Lakes GLEW0003-20-SUB = 156.13

NOTICE OF ASSESSMENT

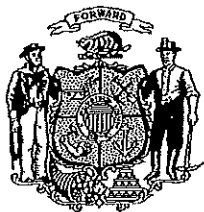
3,607.05

The Public Service Commission has ascertained that of its expenses for 09/01/17 to 09/30/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by D. V. A. M. A. →

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



78.06 RF
78.07 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1709-I-06240
Invoice Date: 10/16/17
Billing Period: 09/01/17 - 09/30/17
Due Date: 11/15/17

Amount Due: \$3,607.05

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (808) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1709-I-06240
Invoice Date: 10/16/17
Billing Period: 09/01/17 - 09/30/17
Due Date: 11/15/17
Amount Due: \$3,607.05

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Schumacher, Stacy	2.00	\$78.063	\$156.13	100.000	\$156.13
			<u>\$156.13</u>		<u>\$156.13</u>

6240-000

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
*Butzlaff, Kathleen	1.00	\$102.493	\$102.49	100.000	\$102.49
*Cardon, Andrew	4.00	\$102.893	\$411.57	100.000	\$411.57
*Galvin, Andy	8.50	\$115.401	\$980.91	100.000	\$980.91
*Hanna, Alex	1.00	\$72.009	\$72.01	100.000	\$72.01
*Kemna, Stephen	15.00	\$90.678	\$1,360.17	100.000	\$1,360.17
*Prochaska, David	2.50	\$80.757	\$201.89	100.000	\$201.89
Schmidt, Denise	3.00	\$107.293	\$321.88	100.000	\$321.88
			<u>\$3,450.92</u>		<u>\$3,450.92</u>

9280-20

IMP

Date: 12/14/17

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1711-I-06240 (GLEW0003)
Due Date: 01/13/18
Amount Due: \$257.73

PSC Assessment
PO 317291

(GL) GLEW0003-20-SUB = 78.06

9280-200 = 179.67

(Rate Code) 257.73

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 1/01/17 to 1/30/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by DS naemaul →

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



39.03 RF
39.03 WS

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Utility ID: 6240
Invoice ID: 1711-I-06240
Invoice Date: 12/14/17
Billing Period: 11/01/17 - 11/30/17
Due Date: 01/13/18

Amount Due: \$257.73

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608)-267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1711-I-06240
Invoice Date: 12/14/17
Billing Period: 11/01/17 - 11/30/17
Due Date: 01/18/18
Amount Due: \$257.73

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Schumacher, Stacy	1.00	\$78.06	\$78.06	100.000	\$78.06
			\$78.06		\$78.06

6240-WR-109

Application of City of Waukesha Water Utility Waukesha County, Wisconsin for Authority to Adjust Water Rates

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.00	\$102.49	\$102.49	100.000	\$102.49
Cardon, Andrew	0.75	\$102.89	\$77.17	100.000	\$77.17
			\$179.66		\$179.66

GLEWCO
20-SUB

9280-200

pd to \$179.67

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

2018

Post: 1/1/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

2018
P.O. BLANKET PO
GLEW0003-20-SUB

Utility ID: 6240
Invoice ID: N181-I-06240 (GLEW0003)
Invoice Date: 12/20/2017
Due Date: 01/19/2018
Amount Due: 15,931.88

PSC- Qtr 1 DNR Assessment

Approved by Dena
email →

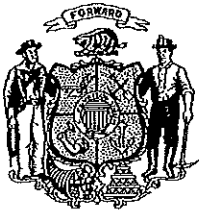
This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 07/01/2017 thru 09/30/2017 is \$95,853.21.

Your share is \$15,931.88.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2018 - Qtr 1 DNR Assessment

Utility ID: 6240
Invoice ID: N181-I-06240
Invoice Date: 12/20/17
Billing Period: 07/01/17 - 09/30/17
Due Date: 01/19/18

Amount Due: 15,931.88

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N183-I-06240 (GLEW3,8)
Invoice Date: 06/11/2018
Due Date: 07/11/2018
Amount Due: \$8,063.90

PO 318007

PSC - Qtr 3 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 01/01/2018 thru 03/31/2018 is \$104,581.35.

Your share is \$8,063.90.

Kelly L. Zylstra
6-21-2018

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

51% RF GLEW0008-30-SUB = 4112.59
49% WS GLEW0003-30-SUB = 3951.31
* 8063.90

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

2018 - Qtr 3 DNR Assessment

Utility ID: 6240
Invoice ID: N183-I-06240
Invoice Date: 06/11/18
Billing Period: 01/01/18 - 03/31/18
Due Date: 07/11/18

Amount Due: \$8,063.90

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

60500

Utility ID: 6240
Invoice ID: 1805-I-06240 (GLEW0003)
Due Date: 07/13/18
Amount Due: \$424.13

GLEW0003-70-SUB

PSC Assessment - Great Lakes

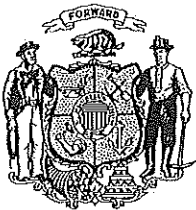
NOTICE OF ASSESSMENT

John R. Smith

The Public Service Commission has ascertained that of its expenses for 05/01/18 to 05/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1805-I-06240
Invoice Date: 06/13/18
Billing Period: 05/01/18 - 05/31/18
Due Date: 07/13/18

Amount Due: \$424.13

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1805-I-06240
Invoice Date: 06/13/18
Billing Period: 05/01/18 - 05/31/18
Due Date: 07/13/18
Amount Due: \$424.13

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	1.50	\$102.493	\$153.74	100.000	\$153.74
Kemna, Stephen	2.50	\$92.545	\$231.36	100.000	\$231.36
Schumacher, Stacy	0.50	\$78.063	\$39.03	100.000	\$39.03
			<u>\$424.13</u>		<u>\$424.13</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 7/31/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1801-I-06240 (GLEW3)
Due Date: 03/16/18
Amount Due: \$117.09

PSC Assessment - Great Lakes
GLEW.0003-20-SUB

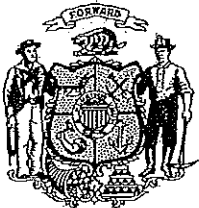
NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 01/01/18 to 01/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by JC via attached email
→

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1801-I-06240
Invoice Date: 02/14/18
Billing Period: 01/01/18 - 01/31/18
Due Date: 03/16/18

Amount Due: \$117.09

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 89-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Post: 7/31/18

Utility ID: 6240
Invoice ID: 1803-I-06240 (GLEW3)
Due Date: 05/16/18
Amount Due: \$589.77

PO 318007

PSC Assessment - Great Lakes
GLEW0003-20-SUB

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 03/01/18 to 03/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by JC via attached email →

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1803-I-06240
Invoice Date: 04/16/18
Billing Period: 03/01/18 - 03/31/18
Due Date: 05/16/18

Amount Due: \$589.77

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1803-I-06240
Invoice Date: 04/16/18
Billing Period: 03/01/18 - 03/31/18
Due Date: 05/16/18
Amount Due: \$589.77

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	1.00	\$102.493	\$102.49	100.000	\$102.49
Kemna, Stephen	4.00	\$92.545	\$370.18	100.000	\$370.18
Schumacher, Stacy	1.50	\$78.063	\$117.09	100.000	\$117.09
			<u>\$589.76</u>		<u>\$589.76</u>

Valerie M. Kraemer

From: Joseph P. Ciorro
Sent: Tuesday, July 24, 2018 8:18 AM
To: Valerie M. Kraemer
Subject: FW: Outstanding invoices
Attachments: doc03611720180723115038.pdf

Importance: High

Hi Val,

Please process these invoices. The expenses relate to the WI PSC staff hours.

Please charge the Water Supply portion of the project. Thanks!

-Joe



Joseph P. Ciorro, CPA, Administrative Services Manager

Waukesha Water Utility | P. O. Box 1648 | Waukesha, Wisconsin 53187-1648 | (262) 521-5272
☎ (262) 409-4420 | 📠 (262) 521-5265 | ✉ jciurro@waukesha-water.com

-----Original Message-----

From: ContactUs
Sent: Tuesday, July 24, 2018 8:00 AM
To: Joseph P. Ciorro <JCiorro@waukesha-water.com>
Cc: Valerie M. Kraemer <VKraemer@waukesha-water.com>
Subject: FW: Outstanding invoices
Importance: High

-----Original Message-----

From: Hargot, Rita - PSC [<mailto:Rita.Hargot@wisconsin.gov>]
Sent: Monday, July 23, 2018 11:54 AM
To: ContactUs <C@waukesha-water.com>
Cc: Schmidt, Jenna - PSC <jenna2.schmidt@wisconsin.gov>
Subject: Outstanding invoices

Dear Accounts Payable Representative,

Our records indicate that we have not received payment from Waukesha Water Utility for attached invoices 1801-I-06240, 1803-I-06240, and 1804-I-06240 for \$117.09, \$589.77, and \$156.13 respectively. These amounts are due immediately. Perhaps these bills were misplaced or lost in the mail.

If you have any questions about our assessment or believe you are receiving this notice in error, please call Jenna Schmidt at (608) 267-7709 or email her at jenna2.schmidt@wisconsin.gov.

Thank you,
Rita Hargot

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 7/31/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1804-I-06240 (GLEW3)
Due Date: 06/15/18
Amount Due: \$156.13

PSC Assessment - Great Lakes
GLEW0003-20-SUB

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 04/01/18 to 04/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by JC via attached email →

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1804-I-06240
Invoice Date: 05/16/18
Billing Period: 04/01/18 - 04/30/18
Due Date: 06/15/18

Amount Due: \$156.13

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1804-I-06240
Invoice Date: 05/16/18
Billing Period: 04/01/18 - 04/30/18
Due Date: 06/15/18
Amount Due: \$156.13

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Schumacher, Stacy	2.00	\$78.063	\$156.13	100.000	\$156.13
			<u>\$156.13</u>		<u>\$156.13</u>

Valerie M. Kraemer

From: Joseph P. Ciurro
Sent: Tuesday, July 24, 2018 8:18 AM
To: Valerie M. Kraemer
Subject: FW: Outstanding invoices
Attachments: doc03611720180723115038.pdf

Importance: High

Hi Val,

Please process these invoices. The expenses relate to the WI PSC staff hours.

Please charge the Water Supply portion of the project. Thanks!

-Joe



Joseph P. Ciurro, CPA, Administrative Services Manager

Waukesha Water Utility | P. O. Box 1648 | Waukesha, Wisconsin 53187-1648 | (262) 521-5272
☎ (262) 409-4420 | 📠 (262) 521-5265 | ✉ jciurro@waukesha-water.com

-----Original Message-----

From: ContactUs
Sent: Tuesday, July 24, 2018 8:00 AM
To: Joseph P. Ciurro <jciurro@waukesha-water.com>
Cc: Valerie M. Kraemer <VKraemer@waukesha-water.com>
Subject: FW: Outstanding invoices
Importance: High

-----Original Message-----

From: Hargot, Rita - PSC [<mailto:Rita.Hargot@wisconsin.gov>]
Sent: Monday, July 23, 2018 11:54 AM
To: ContactUs <C@waukesha-water.com>
Cc: Schmidt, Jenna - PSC <Jenna2.Schmidt@wisconsin.gov>
Subject: Outstanding invoices

Dear Accounts Payable Representative,

Our records indicate that we have not received payment from Waukesha Water Utility for attached invoices 1801-I-06240, 1803-I-06240, and 1804-I-06240 for \$117.09, \$589.77, and \$156.13 respectively. These amounts are due immediately. Perhaps these bills were misplaced or lost in the mail.

If you have any questions about our assessment or believe you are receiving this notice in error, please call Jenna Schmidt at (608) 267-7709 or email her at jenna2.schmidt@wisconsin.gov.

Thank you,
Rita Hargot

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Date: 8/17/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1807-I-06240 (GLEW3)
Due Date: 09/16/18
Amount Due: \$774.26

PSC Assessment - Great Lakes
PO 318007
GLEW0003-20-SUB

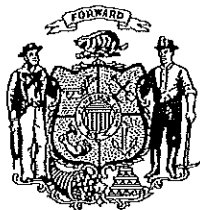
NOTICE OF ASSESSMENT

Joseph Chuma

The Public Service Commission has ascertained that of its expenses for 07/01/18 to 07/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1807-I-06240
Invoice Date: 08/17/18
Billing Period: 07/01/18 - 07/31/18
Due Date: 09/16/18

Amount Due: \$774.26

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1807-I-06240
Invoice Date: 08/17/18
Billing Period: 07/01/18 - 07/31/18
Due Date: 09/16/18
Amount Due: \$774.26

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Bulzlaff, Kathleen	3.00	\$104.546	\$313.64	100.000	\$313.64
Cardon, Andrew	1.00	\$112.254	\$112.25	100.000	\$112.25
Schmidt, Denise	1.00	\$109.454	\$109.45	100.000	\$109.45
Schumacher, Stacy	3.00	\$79.637	\$238.91	100.000	\$238.91
			<u>\$774.25</u>		<u>\$774.25</u>

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Past: 8/1/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N174-I-06240 (GLEW3)
Invoice Date: 08/18/2017
Due Date: 09/17/2017
Amount Due: 15,104.66

Joseph Quinn

DNR Assessment - Great Lakes
GLEW 0003 - 20-Sub
PO 318201

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 04/01/2017 thru 06/30/2017 is \$132,362.72.

Your share is \$15,104.66.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2017 - Qtr 4 DNR Assessment

Utility ID: 6240
Invoice ID: N174-I-06240
Invoice Date: 08/18/17
Billing Period: 04/01/17 - 06/30/17
Due Date: 09/17/17

Amount Due: 15,104.66

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 8/1/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240

Invoice ID: N182-I-06240

(GLEW3)

Invoice Date: 03/26/2018

Due Date: 04/25/2018

Amount Due: \$20,210.46

DNR Assessment - Great Lakes
GLEW0003-20-SUB
PO 318201

Joseph Panno

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 10/01/2017 thru 12/31/2017 is \$99,017.45.

Your share is \$20,210.46.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 78283
MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2018 - Qtr 2 DNR Assessment

Utility ID: 6240

Invoice ID: N182-I-06240

Invoice Date: 03/26/18

Billing Period: 10/01/17 - 12/31/17

Due Date: 04/25/18

Amount Due: \$20,210.46

PUBLIC SERVICE COMMISSION OF WISCONSIN

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N184-I-06240 (GLEW3,8)
Invoice Date: 09/18/2018
Due Date: 10/18/2018
Amount Due: \$44,710.98

Post: 10/1/18

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 80, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 04/01/2018 thru 06/30/2018 is \$128,813.24.

PSC-Qtr 4 DNR Assessment

Your share is \$44,710.98.

\$22,902.60 Rehra Flow-GLEW 0008-20-SUB
\$21,908.38 Water Supply-GLEW 0003-20-SUB

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO 318007 = 24,640.19
PO 318001 = 14,684.88
New PO = 5,385.91

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

2018 - Qtr 4 DNR Assessment

Utility ID: 6240
Invoice ID: N184-I-06240
Invoice Date: 09/18/18
Billing Period: 04/01/18 - 06/30/18
Due Date: 10/18/18

Amount Due: \$44,710.98

Rec'd 11/19/18

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1810-I-06240 (GLEW3)
Due Date: 12/19/18
Amount Due: \$1,519.29

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 10/01/18 to 10/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO 318267

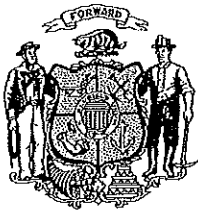
GLEW0003-20-SUB

PSC Assessment - Great Lakes

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

Joseph J. J. J.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240) (MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1810-I-06240
Invoice Date: 11/19/18
Billing Period: 10/01/18 - 10/31/18
Due Date: 12/19/18

Amount Due: \$1,519.29

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1810-I-06240
Invoice Date: 11/19/18
Billing Period: 10/01/18 - 10/31/18
Due Date: 12/19/18
Amount Due: \$1,519.29

8240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	1.50	\$104.546	\$156.82	100.000	\$156.82
Cardon, Andrew	0.25	\$112.254	\$28.06	100.000	\$28.06
Kemna, Stephen	9.50	\$94.358	\$896.40	100.000	\$896.40
Schumacher, Stacy	5.60	\$79.637	\$438.00	100.000	\$438.00
			<u>\$1,519.28</u>		<u>\$1,519.28</u>

Joe,
We will need a
new PO. Should
any go to
Return Flow?
All water

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

60500

PO 318291

Utility ID: 6240
Invoice ID: N191-I-06240 (GLEW3;8)
Invoice Date: 12/12/2018
Due Date: 01/11/2019
Amount Due: \$28,956.78

Split per below ~~GLEW0003-20-SUB~~

PSC - Qtr 1 DNR Assessment

Approved by
Joe
Na

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

email
→

The cost for the period 07/01/2018 thru 09/30/2018 is \$90,983.24.

Your share is \$28,956.78.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

49% GLEW0003-20-SUB = 14,188.82

51% GLEW0008-20-SUB = 14,767.96

Water
Supply
Return
Flow

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

28,956.78



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)
(MUNI000241)

2019 - Qtr 1 DNR Assessment

Utility ID: 6240
Invoice ID: N191-I-06240
Invoice Date: 12/12/18
Billing Period: 07/01/18 - 09/30/18
Due Date: 01/11/19

Amount Due: \$28,956.78

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

(2018)

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Post: 12/31/18

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1811-I-06240 (GLEW3)
Due Date: 02/03/19
Amount Due: \$5,106.17

PO 318291

GLEW0003-20-SUB

PSC Assessment - Great Lakes

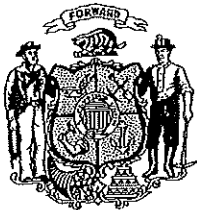
NOTICE OF ASSESSMENT

Approved by Joe
via email →

The Public Service Commission has ascertained that of its expenses for 11/01/18 to 11/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240) (MUN000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1811-I-06240
Invoice Date: 01/04/19
Billing Period: 11/01/18 - 11/30/18
Due Date: 02/03/19

Amount Due: \$5,106.17

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNT'S RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1811-I-06240
Invoice Date: 01/04/19
Billing Period: 11/01/18 - 11/30/18
Due Date: 02/03/19
Amount Due: \$5,106.17

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABILITY</u>	<u>TOTAL</u>
Butzlaff, Kathleen	9.00	\$104.546	\$940.91	100.000	\$940.91
Cardon, Andrew	1.50	\$112.254	\$168.38	100.000	\$168.38
Kemna, Stephen	25.00	\$94.358	\$2,358.95	100.000	\$2,358.95
Schmidt, Denise	0.50	\$109.454	\$54.73	100.000	\$54.73
Schumacher, Stacy	12.00	\$79.637	\$955.64	100.000	\$955.64
Tomaszewski, Tyler	4.00	\$72.089	\$288.36	100.000	\$288.36
			<u>\$4,766.97</u>		<u>\$4,766.97</u>

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABILITY</u>	<u>TOTAL</u>
Cardon, Andrew	0.50	\$112.254	\$56.13	100.000	\$56.13
			<u>\$56.13</u>		<u>\$56.13</u>

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABILITY</u>	<u>TOTAL</u>
Kemna, Stephen	3.00	\$94.358	\$283.07	100.000	\$283.07
			<u>\$283.07</u>		<u>\$283.07</u>

* WWU believes this relates to
PSC Type 2 Application.

jl

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

605.00
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Post: 12/31/18

Utility ID: 6240
Invoice ID: 1806-1-06240 (GLEW3)
Due Date: 08/10/18
Amount Due: \$102.49

PSC Assessment - Great Lakes
GLEW0003-20-SUB
PO 318291

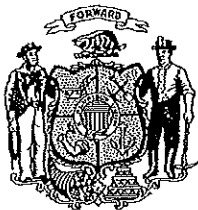
Joseph Amato

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 06/01/18 to 06/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1806-1-06240
Invoice Date: 07/11/18
Billing Period: 06/01/18 - 06/30/18
Due Date: 08/10/18

Amount Due: \$102.49

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1806-I-06240
Invoice Date: 07/11/18
Billing Period: 06/01/18 - 06/30/18
Due Date: 08/10/18
Amount Due: \$102.49

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathleen	1.00	\$102.493	\$102.49	100.000	\$102.49
			<u>\$102.49</u>		<u>\$102.49</u>

2018

Post: 12/31/18

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1812-I-06240 (GLEW3)
Due Date: 02/21/19
Amount Due: \$2,047.32

PO 318291
GLEW0003-20-SUB
PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

Approved by Joe via email

The Public Service Commission has ascertained that of its expenses for 12/01/18 to 12/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240) (MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1812-I-06240
Invoice Date: 01/22/19
Billing Period: 12/01/18 - 12/31/18
Due Date: 02/21/19

Amount Due: \$2,047.32

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 287-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1812-1-06240
Invoice Date: 01/22/19
Billing Period: 12/01/18 - 12/31/18
Due Date: 02/21/19
Amount Due: \$2,047.32

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	8.50	\$104.548	\$888.64	100.000	\$888.64
Galvin, Andy	0.50	\$117.721	\$58.86	100.000	\$58.86
Schmidt, Denise	3.50	\$109.454	\$383.09	100.000	\$383.09
Schumacher, Stacy	9.00	\$79.637	\$716.73	100.000	\$716.73
			<u>\$2,047.32</u>		<u>\$2,047.32</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1901-I-06240 (GLEW3)
Due Date: 03/17/19
Amount Due: \$1,748.25

PO 319082
GLEW0003-20-SUB
PSC Assessment - Great Lakes

Approved by JC
via email attached

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 01/01/19 to 01/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

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PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of
(6240) (MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1901-I-06240
Invoice Date: 02/15/19
Billing Period: 01/01/19 - 01/31/19
Due Date: 03/17/19

Amount Due: \$1,748.25

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1901-I-06240
Invoice Date: 02/15/19
Billing Period: 01/01/19 - 01/31/19
Due Date: 03/17/19
Amount Due: \$1,748.25

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	0.50	\$104.546	\$52.27	100.000	\$52.27
Butzlaff, Kathleen	2.00	\$106.653	\$213.31	100.000	\$213.31
Cardon, Andrew	1.50	\$112.254	\$168.38	100.000	\$168.38
Galvin, Andy	0.50	\$117.721	\$58.86	100.000	\$58.86
Kemna, Stephen	2.50	\$94.358	\$235.90	100.000	\$235.90
Kemna, Stephen	0.50	\$96.199	\$48.10	100.000	\$48.10
McGarry, Rory	0.50	\$108.814	\$54.41	100.000	\$54.41
Schmidt, Denise	1.00	\$109.454	\$109.45	100.000	\$109.45
Schumacher, Stacy	3.00	\$79.637	\$238.91	100.000	\$238.91
Schumacher, Stacy	7.00	\$81.237	\$568.66	100.000	\$568.66
			<u>\$1,748.25</u>		<u>\$1,748.25</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500
WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1902-I-06240 (GLEW3)
Due Date: 04/26/19
Amount Due: \$7,272.04

PO 319022
GLEW0003-20-SUB

PSC Assessment -
Great Lakes

Approved
by SC
via email
→

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 02/01/19 to 02/28/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1902-I-06240
Invoice Date: 03/27/19
Billing Period: 02/01/19 - 02/28/19
Due Date: 04/26/19

Amount Due: \$7,272.04

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1902-I-06240
Invoice Date: 03/27/19
Billing Period: 02/01/19 - 02/28/19
Due Date: 04/26/19
Amount Due: \$7,272.04

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	7.00	\$106.653	\$746.57	100.000	\$746.57
Craft, Andrew	6.00	\$73.556	\$441.34	100.000	\$441.34
Galvin, Andy	1.50	\$120.095	\$180.14	100.000	\$180.14
Kemna, Stephen	15.60	\$96.199	\$1,491.08	100.000	\$1,491.08
McGarry, Rory	2.50	\$111.001	\$277.50	100.000	\$277.50
Schumacher, Stacy	50.00	\$81.237	\$4,061.85	100.000	\$4,061.85
Tomaszewski, Tyler	1.00	\$73.556	\$73.56	100.000	\$73.56
			<u>\$7,272.04</u>		<u>\$7,272.04</u>

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N192-I-06240 (GLEW3, 8)
Invoice Date: 04/09/2019
Due Date: 05/09/2019
Amount Due: \$33,210.51

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

PO 319022

The cost for the period 10/01/2018 thru 12/31/2018 is \$130,436.92.

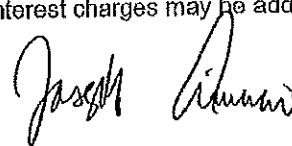
Your share is \$33,210.51.

RF - GLEW0008-20-SUB \$16,937.36
WS - GLEW0003-20-SUB \$16,273.15

PSC - Qtr 2 DNR Assessment

* 33,210.51

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.



PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

2019 - Qtr 2 DNR Assessment

Utility ID: 6240
Invoice ID: N192-I-06240
Invoice Date: 04/09/19
Billing Period: 10/01/18 - 12/31/18
Due Date: 05/09/19
Amount Due: \$33,210.51

60500

Post: 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1903-I-06240 (GLEW3)
Due Date: 05/16/19
Amount Due: \$2,084.34

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

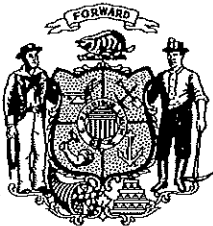
The Public Service Commission has ascertained that of its expenses for 03/01/19 to 03/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PD 319022
GLEW0003-20-508

Joseph [Signature]

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1903-I-06240
Invoice Date: 04/16/19
Billing Period: 03/01/19 - 03/31/19
Due Date: 05/16/19

Amount Due: \$2,084.34

60500

Post: 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1904-I-06240 (GLEW3)
Due Date: 06/15/19
Amount Due: \$1,241.07

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 04/01/19 to 04/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO 319022
GLEW0003-20-SUB

[Signature]

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1904-I-06240
Invoice Date: 05/16/19
Billing Period: 04/01/19 - 04/30/19
Due Date: 06/15/19

Amount Due: \$1,241.07

60500

Post: 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1905-I-06240 (GLEW3)
Due Date: 07/18/19
Amount Due: \$2,532.36

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 05/01/19 to 05/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO 319022

GLEW0003-20-50B

Joseph A. ...

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

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MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1905-I-06240
Invoice Date: 06/18/19
Billing Period: 05/01/19 - 05/31/19
Due Date: 07/18/19

Amount Due: \$2,532.36

60500

P687: 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
 PO BOX 1648
 WAUKESHA WI 53187-1648

Utility ID: 6240
 Invoice ID: N193-I-06240 (GLEW 3, 8)
 Invoice Date: 06/13/2019
 Due Date: 07/13/2019
 Amount Due: \$45,330.95

PSC - Qtr 3 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 01/01/2019 thru 03/31/2019 is \$130,221.10.

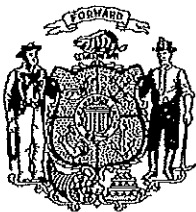
Your share is \$45,330.95.

PO 319022
 RF - GLEW 0008-20-500 23,118.78
 WS - GLEW 0003-20-500 22,212.17
 45,330.95

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Joseph A. Adams

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
 BOX # 93283
 MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
 (MUNI000241)

2019 - Qtr 3 DNR Assessment

Utility ID: 6240
 Invoice ID: N193-I-06240
 Invoice Date: 06/13/19
 Billing Period: 01/01/19 - 03/31/19
 Due Date: 07/13/19

Amount Due: \$45,330.95

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1906-I-06240 (GLEW3)
Due Date: 08/17/19
Amount Due: \$702.70

PSC Assessment - Great Lakes

Post: 9/1/19

PO 319022

GLEW0003-20-SUB

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 06/01/19 to 06/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1906-I-06240
Invoice Date: 07/18/19
Billing Period: 06/01/19 - 06/30/19
Due Date: 08/17/19

Amount Due: \$702.70

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1907-I-06240 (GLEW0603)
Due Date: 09/15/19
Amount Due: \$1,865.54

Post: 10/1/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 07/01/19 to 07/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

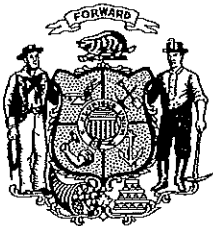
* PO 319285	GLEW0003-20-SUB	\$1,141.84	Great Lakes
PO 319286	9280-200	723.70	Rate Case
		<u>\$1,865.54</u>	

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

Josh Amun

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1907-I-06240
Invoice Date: 08/16/19
Billing Period: 07/01/19 - 07/31/19
Due Date: 09/15/19

Amount Due: \$1,865.54

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

IMP

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1908-I-06240 (GLEW0003)
Due Date: 10/16/19
Amount Due: \$4,262.30

Post 10/1/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 08/01/19 to 08/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

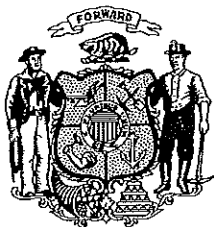
* PO 319285	GLEW0003-20-508	\$3,729.03	Great Lakes
PO 319286	9280-200	533.27	Late Fee
		<u>4,262.30</u>	

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

Jeff Gamm

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



City of Waukesha Water Utility (6240)
(MUN1000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1908-I-06240
Invoice Date: 09/16/19
Billing Period: 08/01/19 - 08/31/19
Due Date: 10/16/19

Amount Due: \$4,262.30

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

IMP

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1909-I-06240 (GLEW0003)
Due Date: 11/14/19
Amount Due: \$9,676.32

Post: 10/15/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 09/01/19 to 09/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

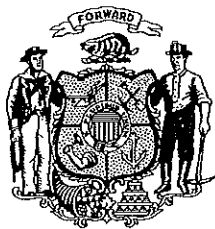
* PD 319285	GLEW0003-20-SUB	\$7,292.22	Great Lakes
PD 319286	9280-200	2,384.11	Rate Case
		<u>9,676.33</u>	

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

Jeffrey A. Adams

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1909-I-06240
Invoice Date: 10/15/19
Billing Period: 09/01/19 - 09/30/19
Due Date: 11/14/19

Amount Due: \$9,676.32

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: N194-I-06240 (GLEW3,8)
Invoice Date: 10/23/2019
Due Date: 11/22/2019
Amount Due: \$19,520.12

Post: 11/1/19

PSC - Qtr 4 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 04/01/2019 thru 06/30/2019 is \$127,973.36.

Your share is \$19,520.12.

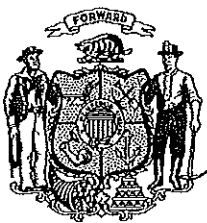
PO 319022 + PO 319285
RF - GLEW000B-20-SUB \$19,955.26
WS - GLEW0003-20-SUB 9,564.86
19,520.12

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

John A. ...

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUN1000241)

2019 - Qtr 4 DNR Assessment

Utility ID: 6240
Invoice ID: N194-I-06240
Invoice Date: 10/23/19
Billing Period: 04/01/19 - 06/30/19
Due Date: 11/22/19

Amount Due: \$19,520.12

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1910-I-06240 (GLEW3)
Due Date: 12/12/19
Amount Due: \$23,133.80

Post: 12/11/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 10/01/19 to 10/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* PD 319285 GLEW0003-20-SUB \$20,437.00
PD 319286 9280-200 2,696.80
\$23,133.80

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

John P. ...

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1910-I-06240
Invoice Date: 11/12/19
Billing Period: 10/01/19 - 10/31/19
Due Date: 12/12/19

Amount Due: \$23,133.80

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1910-I-06240
Invoice Date: 11/12/19
Billing Period: 10/01/19 - 10/31/19
Due Date: 12/12/19
Amount Due: \$23,133.80

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, a Booster Station, Reservoirs and a Water Supply Control Building in the City of Waukesha, the City West Allis, the City of Greenfield, the City of New Berlin, and the Town of Waukesha, Waukesha County, and in the City of Milwaukee, Milwaukee County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	40.50	\$106.653	\$4,319.45	100.000	\$4,319.45
Galvin, Andy	5.00	\$120.095	\$600.48	100.000	\$600.48
Newmark, Michael	1.00	\$104.120	\$104.12	100.000	\$104.12
Ruszkiewicz, Mark	6.75	\$111.001	\$749.26	100.000	\$749.26
Schumacher, Stacy	38.00	\$81.237	\$3,087.01	100.000	\$3,087.01
Wischhoff, Peggy	116.00	\$99.799	\$11,576.68	100.000	\$11,576.68
			<u>\$20,437.00</u>		<u>\$20,437.00</u>

*

6240-WR-110

Application of the City of Waukesha, Waukesha County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Adams, Justin	5.00	\$98.679	\$493.40	100.000	\$493.40
Bates, Michael	4.00	\$111.427	\$445.71	100.000	\$445.71
Bates, Michael	3.75	\$118.682	\$445.06	100.000	\$445.06
Butzlaff, Kathleen	4.00	\$106.653	\$426.61	100.000	\$426.61
Galvin, Andy	7.00	\$120.095	\$840.67	100.000	\$840.67
Hanna, Alex	0.50	\$90.758	\$45.38	100.000	\$45.38
			<u>\$2,696.83</u>		<u>\$2,696.83</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FEIN : 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice ID: 1911-I-06240 (GLEW3)
Due Date: 01/12/20
Amount Due: \$24,966.75

Post: 12/13/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 11/01/19 to 11/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

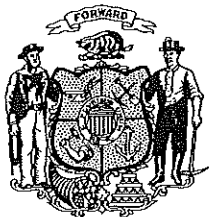
* PO 3192851 _____ GLEW0003-20-SUB \$24,245.76
PO 319286 9280-200 720.99
\$24,966.75

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

Joseph Connor

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
BOX # 93283
MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240)
(MUNI000241)

PSC Direct Assessment

Utility ID: 6240
Invoice ID: 1911-I-06240
Invoice Date: 12/13/19
Billing Period: 11/01/19 - 11/30/19
Due Date: 01/12/20

Amount Due: \$24,966.75

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648

Utility ID: 6240
Invoice Number: 1911-I-06240
Invoice Date: 12/13/19
Billing Period: 11/01/19 - 11/30/19
Due Date: 01/12/20
Amount Due: \$24,966.75

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, a Booster Station, Reservoirs and a Water Supply Control Building in the City of Waukesha, the City West Allis, the City of Greenfield, the City of New Berlin, and the Town of Waukesha, Waukesha County, and in the City of Milwaukee, Milwaukee County, Wisconsin

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	26.00	\$106.653	\$2,772.98	100.000	\$2,772.98
Galvin, Andy	17.00	\$120.095	\$2,041.62	100.000	\$2,041.62
Newmark, Michael	53.00	\$104.120	\$5,518.36	100.000	\$5,518.36
*Ruszkiewicz, Mark	3.50	\$111.001	\$388.50	100.000	\$388.50
Schumacher, Stacy	36.00	\$81.237	\$2,924.53	100.000	\$2,924.53
Tomaszewski, Tyler	3.00	\$73.556	\$220.67	100.000	\$220.67
Wischhoff, Peggy	104.00	\$99.799	\$10,379.10	100.000	\$10,379.10
			<u>\$24,245.76</u>		<u>\$24,245.76</u>

6240-WR-110

Application of the City of Waukesha, Waukesha County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kathleen	6.50	\$106.653	\$693.24	100.000	\$693.24
Ruszkiewicz, Mark	0.25	\$111.001	\$27.75	100.000	\$27.75
			<u>\$720.99</u>		<u>\$720.99</u>

PUBLIC SERVICE COMMISSION OF WISCONSIN
FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

60500

WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648
contactus@waukesha-water.com

Post: 12/1/19

Invoice Number: MISC-1265 (GLEW3)

Invoice Date: 11/18/2019

Date Due: 12/18/2019

Prepared By: Traore

Description	Unit/Price	Amount
6240-CW-117 Preliminary Determination Letters (Printing and Mailing)	550.18	550.18
Total Amount Due:		\$550.18

PO 319285 GLEW0003-20-SUB

Jeffrey Limon

PSC Prelim Letters
for Great Lakes

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



WAUKESHA WATER UTILITY
PO BOX 1648
WAUKESHA WI 53187-1648
contactus@waukesha-water.com

Invoice Number: MISC-1265

Invoice Date: 11/18/2019

Date Due: 12/18/2019

Amount Due: \$550.18

Amount Enclosed:

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN
4822 MADISON YARDS WAY
MADISON, WI 53705